

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF MISSOURI  
WESTERN DIVISION

In re: HEARTLAND SNACKS, LLC

§ Case No. 08-43247

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Erlene W. Krigel, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$22,453,000.00  
*(without deducting any secured claims)*

Assets Exempt: NA

Total Distributions to Claimants: \$366,887.84

Claims Discharged  
Without Payment: NA

Total Expenses of Administration: \$256,112.84

3) Total gross receipts of \$623,000.68 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$623,000.68 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$4,363,550.00	\$3,150,753.65	\$235,023.15	\$235,023.15
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$273,453.88	\$256,112.84	\$256,112.84
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$6,708.45	\$1,741.30	\$1,741.30
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$2,675,471.10	\$2,501,351.96	\$1,299,104.26	\$130,123.39
<b>TOTAL DISBURSEMENTS</b>	<b>\$7,039,021.10</b>	<b>\$5,932,267.94</b>	<b>\$1,791,981.55</b>	<b>\$623,000.68</b>

4) This case was originally filed under chapter 7 on 08/07/2008, and it was converted to chapter 7 on 01/26/2009. The case was pending for 96 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/13/2017

By: /s/ Erlene W. Krigel  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
2012 FEDERAL REFUND	1224-000	\$325.89
JPMORGAN CHASE PREFERENCE	1241-000	\$22,000.00
AMERICAN EXPRESS/NATIONWIDE CREDIT	1241-000	\$15,000.00
INTEREST (u)	1270-000	\$185.92
2014 1065 refund	1290-000	\$406.48
BANK OF AMERICA PREFERENCE SETTLEMENT	1241-000	\$25,000.00
FIRST BANK	1129-000	\$22,883.89
M & I BANK	1129-000	\$23,157.52
ADVERSARY AGAINST MARK STISSER	1241-000	\$3,497.49
CLAIM AGAINST FLY BY CAPITAL, INC.	1149-000	\$510,543.49
<b>TOTAL GROSS RECEIPTS</b>		<b>\$623,000.68</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5	US Bank/Retail Payment Solutions	4210-000	\$0.00	\$15,613.62	\$0.00	\$0.00
7S-2	Internal Revenue Service	4110-000	\$0.00	\$758.67	\$758.67	\$758.67
7S	Internal Revenue Service	4110-000	\$0.00	\$758.67	\$0.00	\$0.00
14S	Eric Stisser	4210-000	\$1,307,766.00	\$75,000.00	\$75,000.00	\$75,000.00
19	Eric Matthew Revocable Trust	4210-000	\$0.00	\$873,424.53	\$0.00	\$0.00
27	FlyBy Capital, Inc. and Guy's Snacks Corporation	4210-000	\$400,000.00	\$233,587.93	\$0.00	\$0.00
31	Salary due from Heartland Snacks to the manager	4110-000	\$0.00	\$10,950.00	\$0.00	\$0.00
32	Monies loaned to Heartland Snacks, Secured Claim	4110-000	\$0.00	\$53,692.70	\$0.00	\$0.00
33	Services for Heartland Snacks	4110-000	\$0.00	\$2,425.00	\$0.00	\$0.00
34	Mark Stisser	4110-000	\$0.00	\$120,000.00	\$0.00	\$0.00
36	Mark Stisser	4110-000	\$0.00	\$1,343,884.53	\$0.00	\$0.00
37	Colorado Gold Chips	4110-000	\$0.00	\$227,334.35	\$0.00	\$0.00
38S	Mark Stisser	4210-000	\$1,276,900.00	\$125,000.00	\$125,000.00	\$125,000.00
43	First Bank of Missouri	4110-000	NA	\$34,059.17	\$0.00	\$0.00
51	First Bank of Missouri	4210-000	\$35,000.00	\$34,264.48	\$34,264.48	\$34,264.48
N/F	Mark H Stisser Trust	4110-000	\$1,343,884.00	NA	NA	NA
<b>TOTAL SECURED</b>			<b>\$4,363,550.00</b>	<b>\$3,150,753.65</b>	<b>\$235,023.15</b>	<b>\$235,023.15</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - ERLENE W. KRIGEL	2100-000	NA	\$34,400.03	\$34,400.03	\$34,400.03
Trustee, Expenses - ERLENE W. KRIGEL	2200-000	NA	\$1,064.88	\$1,064.88	\$1,064.88
Attorney for Trustee Fees - KRIGEL & KRIGEL, P.C.	3110-000	NA	\$16,652.50	\$16,652.50	\$16,652.50
Attorney for Trustee Fees - Krigel & Krigel, PC	3110-000	NA	\$94,765.00	\$94,765.00	\$94,765.00
Attorney for Trustee, Expenses - KRIGEL & KRIGEL, P.C.	3120-000	NA	\$634.91	\$634.91	\$634.91
Attorney for Trustee, Expenses - Krigel & Krigel, PC	3120-000	NA	\$1,325.74	\$1,325.74	\$1,325.74
Charges, U.S. Bankruptcy Court	2700-000	NA	\$750.00	\$750.00	\$750.00
Fees, United States Trustee	2950-000	NA	\$975.00	\$975.00	\$975.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$2,025.29	\$2,025.29	\$2,025.29
Banking and Technology Service Fee - The Bank of New York Mellon	2600-000	NA	\$8,152.48	\$8,152.48	\$8,152.48
Other State or Local Taxes (post-petition) - Missouri Department of Revenue	2820-000	NA	\$17,341.04	\$0.00	\$0.00
Other Chapter 7 Administrative Expenses - Valor Capital	2990-000	NA	\$7,500.00	\$7,500.00	\$7,500.00
Special Counsel for Trustee Fees - Bryan Cave LLP	3210-600	NA	\$56,999.25	\$56,999.25	\$56,999.25
Special Counsel for Trustee Expenses - Bryan Cave LLP	3220-610	NA	\$3,770.07	\$3,770.07	\$3,770.07
Accountant for Trustee Fees (Other Firm) - CBIZ MHM, LLC	3410-000	NA	\$11,736.64	\$11,736.64	\$11,736.64
Accountant for Trustee Expenses (Other Firm) - CBIZ MHM, LLC	3420-000	NA	\$365.00	\$365.00	\$365.00
Attorney for Debtor Fees - BERMAN DELEVE KUCHAN & CHAPMAN, L.C.	3701-000	NA	\$14,971.80	\$14,971.80	\$14,971.80
Other Professional Expenses - Rapid Transcript	3992-000	NA	\$24.25	\$24.25	\$24.25
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$273,453.88</b>	<b>\$256,112.84</b>	<b>\$256,112.84</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
20P	Arkansas Dept of Finance and Admin	5800-000	\$0.00	\$930.70	\$930.70	\$930.70
21	Oklahoma Employment Security Commission	5800-000	\$0.00	\$810.60	\$810.60	\$810.60
39P	Missouri Department of Revenue	5800-000	\$0.00	\$4,967.15	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$6,708.45</b>	<b>\$1,741.30</b>	<b>\$1,741.30</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	U.S. REGISTRY FUND	7100-001	NA	\$576.31	\$576.31	\$576.31
1	Ford Motor Credit Company LLC	7100-000	\$4,901.00	\$4,900.57	\$4,900.57	\$492.64
2	FEDEX Customer Information Service	7100-000	\$315.00	\$251.87	\$251.87	\$25.33
3	Link America Transportation Inc.	7100-000	\$10,403.00	\$12,914.24	\$0.00	\$0.00
4	Waller Logistics Inc	7100-000	\$5,465.00	\$4,122.82	\$4,122.82	\$414.46
6	Two West	7100-000	\$5,000.00	\$5,000.00	\$5,000.00	\$502.64
7U-2	Internal Revenue Service	7100-000	\$0.00	\$10,000.00	\$10,000.00	\$1,005.28
7U	Internal Revenue Service	7100-000	\$0.00	\$10,000.00	\$0.00	\$0.00
8	American Express Bank FSB	7100-000	\$49,000.00	\$48,471.68	\$48,471.68	\$4,872.76
9	GMAC	7100-000	\$3,317.00	\$3,317.37	\$3,317.37	\$333.49
10	Pretzels Inc	7100-000	\$8,049.00	\$3,931.96	\$3,931.96	\$395.27
11	Great Western Tortilla Company	7100-000	\$36,435.00	\$42,147.53	\$42,147.53	\$3,660.69
12	Colorado Gold Chips Inc	7100-000	\$209,760.00	\$86,718.92	\$0.00	\$0.00
13	Eric M. Stisser	7100-000	\$582,400.00	\$582,750.00	\$75,000.00	\$7,539.59
14U	Eric Stisser	7100-000	\$0.00	\$798,424.53	\$798,424.53	\$80,263.96
15	Eric M. Stisser	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00
16	Eric M. Stisser	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00

17	Eric M. Stisser	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
18	Eric M. Stisser	7100-000	\$0.00	\$4,000.00	\$0.00	\$0.00
20U	Arkansas Dept of Finance and Admin	7100-000	\$0.00	\$282.44	\$282.44	\$28.39
22	L&P Financial Services Co	7100-000	\$0.00	\$16,583.02	\$16,583.02	\$1,667.06
23	Charles W. Riske	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
24	JFJ Real Estate Limited Partnership	7100-000	\$0.00	\$15,000.00	\$15,000.00	\$1,302.81
25	Packaging Products Corp.	7100-000	\$60,714.00	\$60,713.75	\$60,713.75	\$6,103.43
26	Packaging Products Corp.	7100-000	\$0.00	\$16,836.00	\$16,836.00	\$1,692.49
28	Sonnenschein Nath & Rosenthal LLP	7100-000	\$11,456.00	\$11,455.56	\$11,455.56	\$1,151.60
29	Don Keil	7100-000	\$132,500.00	\$132,500.00	\$0.00	\$0.00
30	Robert Wayne Craven	7100-000	\$70,000.00	\$74,900.00	\$0.00	\$0.00
35	Valor Capital Group	7100-000	\$42,100.00	\$150,000.00	\$40,000.00	\$4,021.12
38U	Mark Stisser	7100-000	\$0.00	\$75,000.00	\$75,000.00	\$7,539.59
39U	Missouri Department of Revenue	7100-000	\$0.00	\$28,441.06	\$0.00	\$0.00
40	John Kerry	7100-000	\$0.00	\$37,000.00	\$0.00	\$0.00
42	Link America Transportation Inc.	7100-000	\$0.00	\$12,789.24	\$0.00	\$0.00
44	U.S. Bank N.A.	7100-000	\$19,000.00	\$15,344.65	\$15,344.65	\$1,332.75
45	Microsoft	7100-000	\$8,955.00	\$7,661.20	\$7,661.20	\$770.16
46	Missouri Department of Revenue	7100-000	\$0.00	\$4,130.71	\$0.00	\$0.00
47	Great Western Tortilla Company	7100-000	\$0.00	\$42,147.53	\$0.00	\$0.00



48	Valor Capital, LLC	7100-000	\$0.00	\$11,039.00	\$0.00	\$0.00
49	John Kerry	7100-000	\$35,000.00	\$37,000.00	\$29,083.00	\$2,923.65
50	American Express Bank FSB	7100-000	\$0.00	\$15,000.00	\$15,000.00	\$1,507.92
N/F	AMD/Anders Minkler	7100-000	\$21,394.00	NA	NA	NA
N/F	Arsalon Technologies	7100-000	\$2,550.00	NA	NA	NA
N/F	CAXY	7100-000	\$750.00	NA	NA	NA
N/F	Celedon Logistics	7100-000	\$4,936.00	NA	NA	NA
N/F	Colorado Gold	7100-000	\$209,760.00	NA	NA	NA
N/F	Commerce Bank	7100-000	\$4,674.00	NA	NA	NA
N/F	Commerce Bank	7100-000	\$4,674.00	NA	NA	NA
N/F	DM Transportation	7100-000	\$17,780.00	NA	NA	NA
N/F	DM Transportation	7100-000	\$17,780.00	NA	NA	NA
N/F	Don Keil	7100-000	\$132,500.00	NA	NA	NA
N/F	Federal Express	7100-000	\$315.00	NA	NA	NA
N/F	First Bank of Missouri	7100-000	\$35,000.00	NA	NA	NA
N/F	Fly By Capital	7100-000	\$400,000.00	NA	NA	NA
N/F	Ford Motor Credit Co	7100-000	\$4,901.00	NA	NA	NA
N/F	GMAC (Payment)	7100-000	\$3,317.00	NA	NA	NA
N/F	Great Western	7100-000	\$36,435.00	NA	NA	NA
N/F	James LaSalle Attorney at Law	7100-000	\$25,000.00	NA	NA	NA
N/F	James LaSalle Attorney at Law	7100-000	\$25,000.00	NA	NA	NA
N/F	John Kerry	7100-000	\$35,000.00	NA	NA	NA

N/F	KRTEK	7100-000	\$15,000.00	NA	NA	NA
N/F	KRTEK	7100-000	\$15,000.00	NA	NA	NA
N/F	Linberger Goggan Blair	7100-000	\$300.00	NA	NA	NA
N/F	Linberger Goggan Blair	7100-000	\$300.00	NA	NA	NA
N/F	Link America	7100-000	\$10,403.00	NA	NA	NA
N/F	Londrigan Potter	7100-000	\$36,272.00	NA	NA	NA
N/F	Londrigan Potter	7100-000	\$36,272.00	NA	NA	NA
N/F	Microsoft Delange Financial Services	7100-000	\$8,955.00	NA	NA	NA
N/F	Packaging Products	7100-000	\$60,714.00	NA	NA	NA
N/F	Pretzels Inc	7100-000	\$8,049.00	NA	NA	NA
N/F	Sam's Club	7100-000	\$5,941.55	NA	NA	NA
N/F	Sam's Club	7100-000	\$5,941.55	NA	NA	NA
N/F	Sonnenschein	7100-000	\$11,456.00	NA	NA	NA
N/F	Talbot	7100-000	\$16,583.00	NA	NA	NA
N/F	Talbot	7100-000	\$16,583.00	NA	NA	NA
N/F	Two West	7100-000	\$5,000.00	NA	NA	NA
N/F	US Bank	7100-000	\$19,000.00	NA	NA	NA
N/F	VML	7100-000	\$4,800.00	NA	NA	NA
N/F	VML	7100-000	\$4,800.00	NA	NA	NA
N/F	Valor Capital	7100-000	\$42,100.00	NA	NA	NA
N/F	Waller	7100-000	\$5,465.00	NA	NA	NA
N/F	Wayne Craven	7100-000	\$70,000.00	NA	NA	NA

<b>TOTAL GENERAL UNSECURED CLAIMS</b>	<b>\$2,675,471.10</b>	<b>\$2,501,351.96</b>	<b>\$1,299,104.26</b>	<b>\$130,123.39</b>
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# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8  
Page: 1

Case No.: 08-43247

Case Name: HEARTLAND SNACKS, LLC

For Period Ending: 02/13/2017

Trustee Name: (450250) Erlene W. Krigel

Date Filed (f) or Converted (c): 01/26/2009 (c)

§ 341(a) Meeting Date: 03/24/2009

Claims Bar Date: 07/28/2009

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	FIRST BANK	9,000.00	22,883.89		22,883.89	FA
2	M & I BANK	4,000.00	23,157.52		23,157.52	FA
3	POSTERS AND PICTURES	1,000.00	0.00		0.00	FA
4	ING - INSURANCE	4,500,000.00	0.00		0.00	FA
5	STOCKS AND INTEREST IN CORPORATION	Unknown	0.00		0.00	FA
6	ACCOUNTS RECEIVABLES	Unknown	0.00		0.00	FA
7	CLAIM AGAINST MICHAEL GADDIS & GADDIS LAB	4,500,000.00	0.00		0.00	FA
8	CLAIM AGAINST FLY BY CAPITAL, INC.	2,750,000.00	510,543.49		510,543.49	FA
9	GUY'S SNACKS CORPORATION	Unknown	0.00		0.00	FA
10	JLJ INVESTMENT LLC	Unknown	0.00		0.00	FA
11	JACK JOSLIN	2,500,000.00	0.00		0.00	FA
12	CYNTHIA REYNOLDS	1,500,000.00	0.00		0.00	FA
13	ALL PROPERTY, INTANGIBLE, ACCT. REC.	Unknown	0.00		0.00	FA
14	TRADENAME REGISTRATIONS	8,500,000.00	0.00		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8  
Page: 2

Case No.: 08-43247

Case Name: HEARTLAND SNACKS, LLC

For Period Ending: 02/13/2017

Trustee Name: (450250) Erlene W. Krigel

Date Filed (f) or Converted (c): 01/26/2009 (c)

§ 341(a) Meeting Date: 03/24/2009

Claims Bar Date: 07/28/2009

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
15	CUSTOMER LISTS	937,000.00	0.00		0.00	FA
16	2002 MERCEDES BENZ UTILITY VEHICLES	0.00	0.00		0.00	FA
17	COMPUTER SERVER AND RELATED EQUIP.	15,000.00	0.00		0.00	FA
18	AMERICAN EXPRESS/NATIONWIDE CREDIT (u)	18,296.77	15,000.00		15,000.00	FA
19	JPMORGAN CHASE PREFERENCE (u)	0.00	22,000.00		22,000.00	FA
20	BANK OF AMERICA PREFERENCE SETTLEMENT (u)	25,000.00	25,000.00		25,000.00	FA
21	ADVERSARY AGAINST MARK STISSER (u)	3,497.49	3,497.49		3,497.49	FA
22	2012 FEDERAL REFUND (u)	325.89	325.89		325.89	FA
23	2014 1065 refund (u)	406.48	406.48		406.48	FA
INT	INTEREST (u)	Unknown	N/A		185.92	FA
24	Assets Totals (Excluding unknown values)	\$25,263,526.63	\$622,814.76		\$623,000.68	\$0.00

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8  
Page: 3

**Case No.:** 08-43247

**Case Name:** HEARTLAND SNACKS, LLC

**For Period Ending:** 02/13/2017

**Trustee Name:** (450250) Erlene W. Krigel

**Date Filed (f) or Converted (c):** 01/26/2009 (c)

**§ 341(a) Meeting Date:** 03/24/2009

**Claims Bar Date:** 07/28/2009

**Major Activities Affecting Case Closing:**

Final report was filed. Court entered order. Funds distributed. Waiting for zero balance bank statement. One creditor check not cashed. Out of business/website down and phone number disconnected. Filed motion to pay into Registry Fund at court.

**Initial Projected Date Of Final Report (TFR):** 12/31/2009

**Current Projected Date Of Final Report (TFR):** 05/28/2016 (Actual)

## Form 2

Exhibit 9  
Page: 1

### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account #:** \*\*\*\*\*2365 Money Market Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/24/2009	{1}	FIRST BANK	FULL AMOUNT TURNED OVER FROM BANK ACCOUNT	1129-000	22,883.89		22,883.89
04/24/2009	{2}	M & I BANK	FULL AMOUNT TURNED OVER FROM BANK ACCOUNT	1129-000	23,157.52		46,041.41
04/30/2009	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.18		46,041.59
05/18/2009		To Account #*****2366	Transfer funds to pay attorney fees	9999-000		14,971.80	31,069.79
05/29/2009	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.57		31,071.36
06/30/2009	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.35		31,072.71
07/31/2009	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.30		31,074.01
08/31/2009	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.31		31,075.32
09/16/2009	{8}	LATHROP & GAGE, LLP	SETTLEMENT OF CLAIM AGAINST FLYBY CAPITAL, INC.	1149-000	125,000.00		156,075.32

{ } Asset Reference(s) UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

## Form 2

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### Cash Receipts And Disbursements Record

<b>Case No.:</b>	08-43247	<b>Trustee Name:</b>	Erlene W. Krigel (450250)
<b>Case Name:</b>	HEARTLAND SNACKS, LLC	<b>Bank Name:</b>	JPMORGAN CHASE BANK, N.A.
<b>Taxpayer ID #:</b>	**_***3317	<b>Account #:</b>	*****2365 Money Market Account
<b>For Period Ending:</b>	02/13/2017	<b>Blanket Bond (per case limit):</b>	\$9,300,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/30/2009	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.47		156,078.79
10/30/2009	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.36		156,085.15
11/16/2009	{8}	JLJ INVESTMENTS	OCT. 09 ROYALTY PAYMENT	1149-000	7,500.00		163,585.15
11/30/2009	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.71		163,591.86
12/14/2009	{8}	JLJ INVESTMENTS, INC.	NOV. 09 ROYALTY PAYMENT	1149-000	7,500.00		171,091.86
12/31/2009	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.06		171,098.92
01/19/2010	{8}	JLJ INVESTMENTS, INC.	DECEMBER 09 ROYALTY PAYMENT	1149-000	7,500.00		178,598.92
01/21/2010	1001	First Bank of Missouri	Payment to Secured Creditor per Court Order Dated 1/21/2010.	4210-000		34,264.48	144,334.44
01/29/2010	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.65		144,341.09
02/12/2010	{8}	JLJ Investments, Inc.	Jan 2010 Royalty Payment	1149-000	7,500.00		151,841.09

{ } Asset Reference(s) UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared



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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account #:** \*\*\*\*\*2365 Money Market Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/12/2010	1002	Krigel & Krigel, PC	PAYMENT FOR INTERIM ATTORNEYS FEES PER COURT ORDER DATED 2/12/10	3110-000		56,372.50	95,468.59
02/12/2010	1003	Krigel & Krigel, PC	PAYMENT FOR INTERIM ATTORNEYS EXPENSES PER COURT ORDER DATED 2/12/10	3120-000		383.03	95,085.56
02/26/2010	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.75		95,090.31
03/02/2010	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.38		95,090.69
03/02/2010		Wire out to BNYM account *****2365	Wire out to BNYM account *****2365	9999-000	-95,090.69		0.00

<b>COLUMN TOTALS</b>	<b>105,991.81</b>	<b>105,991.81</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	-95,090.69	14,971.80	
<b>Subtotal</b>	<b>201,082.50</b>	<b>91,020.01</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$201,082.50</b>	<b>\$91,020.01</b>	

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### Cash Receipts And Disbursements Record

<b>Case No.:</b>	08-43247	<b>Trustee Name:</b>	Erlene W. Krigel (450250)
<b>Case Name:</b>	HEARTLAND SNACKS, LLC	<b>Bank Name:</b>	JPMORGAN CHASE BANK, N.A.
<b>Taxpayer ID #:</b>	**_***3317	<b>Account #:</b>	*****2366 Checking Account
<b>For Period Ending:</b>	02/13/2017	<b>Blanket Bond (per case limit):</b>	\$9,300,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/18/2009		From Account #*****2365	Transfer funds to pay attorney fees	9999-000	14,971.80		14,971.80
05/19/2009	101	BERMAN DELEVE KUCHAN & CHAPMAN, L.C.	Payment of Attorneys Fees Per Court Order Dated 5/15/2009.	3701-000		14,971.80	0.00
<b>COLUMN TOTALS</b>					<b>14,971.80</b>	<b>14,971.80</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs					14,971.80	0.00	
<b>Subtotal</b>					<b>0.00</b>	<b>14,971.80</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$0.00</b>	<b>\$14,971.80</b>	

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### Cash Receipts And Disbursements Record

<b>Case No.:</b>	08-43247	<b>Trustee Name:</b>	Erlene W. Krigel (450250)
<b>Case Name:</b>	HEARTLAND SNACKS, LLC	<b>Bank Name:</b>	The Bank of New York Mellon
<b>Taxpayer ID #:</b>	**_***3317	<b>Account #:</b>	*****2366 Checking Account
<b>For Period Ending:</b>	02/13/2017	<b>Blanket Bond (per case limit):</b>	\$9,300,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

(No transactions on file for this period)

<b>COLUMN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** The Bank of New York Mellon  
**Account #:** \*\*\*\*\*2365 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/02/2010		Wire in from JPMorgan Chase Bank, N.A. account *****2365	Wire in from JPMorgan Chase Bank, N.A. account *****2365	9999-000	95,090.69		95,090.69
03/03/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.18		95,090.87
03/15/2010	{8}	JLJ INVESTMENTS, INC.	February Royalty Payment	1149-000	7,500.00		102,590.87
03/23/2010		ACCOUNT FUNDED: *****2319	FUNDED TIA FROM MONEY MARKET ACCOUNT	9999-000		75,000.00	27,590.87
03/31/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	4.51		27,595.38
04/12/2010	{8}	JLJ Investments, LLC	MARCH 2010 ROYALTY PAYMENT	1149-000	9,839.47		37,434.85
04/26/2010	{18}	American Express	PAYMENT RE PREFERENCE	1241-000	12,000.00		49,434.85
04/26/2010	{18}	American Express	PAYMENT RE PREFERENCE	1241-000	3,000.00		52,434.85
04/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.04		52,436.89
05/10/2010	{8}	JLJ Investments, Inc.	APRIL ROYALTY PAYMENT	1149-000	7,500.00		59,936.89
05/28/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.42		59,940.31
06/14/2010	{8}	JLJ Investments, Inc.	May 2010 Royalty Payment	1149-000	12,646.98		72,587.29

{ } Asset Reference(s) UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** The Bank of New York Mellon  
**Account #:** \*\*\*\*\*2365 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/28/2010	11004	KRIGEL & KRIGEL, P.C.	REIMBURSEMENT FOR ADVERSARY FILING FEES	2700-000		750.00	71,837.29
06/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.83		71,841.12
07/12/2010	{8}	JLJ INVESTMENTS, INC.	JUNE 2010 ROYALTY PAYMENTS	1149-000	7,500.00		79,341.12
07/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	4.55		79,345.67
08/02/2010	{19}	JPMORGAN CHASE	PAYMENT RE PREFERENCE	1241-000	22,000.00		101,345.67
08/16/2010	{8}	JLJ INVESTMENTS, INC	PAYMENT RE JULY ROYALTY PAYMENTS	1149-000	7,500.00		108,845.67
08/31/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.14		108,851.81
09/03/2010		To Account #*****7019	FUNDED TIA FROM MONEY MARKET ACCOUNT	9999-000		68,000.00	40,851.81
09/13/2010	{8}	JLJ INVESTMENTS, INC.	PAYMENT RE AUGUST 2010 ROYALTY PAYMENT	1149-000	7,500.00		48,351.81
09/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.52		48,352.33
10/06/2010	{20}	BANK OF AMERICA, N.A.	FULL PAYMENT RE PREFERENCE SETTLEMENT	1241-000	25,000.00		73,352.33

{ } Asset Reference(s) UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** The Bank of New York Mellon  
**Account #:** \*\*\*\*\*2365 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/11/2010	{8}	JLJ INVESTMENTS, INC.	SEPTEMBER 2010 ROYALTY PAYMENT	1149-000	7,500.00		80,852.33
10/29/2010	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.71		80,854.04
11/03/2010	11005	Rapid Transcript	PAYMENT FOR PREPARATION OF TRANSCRIPT	3992-000		24.25	80,829.79
11/15/2010	{8}	JLJ INVESTMENTS, INC.	OCTOBER 2010 ROYALTY PAYMENT	1149-000	7,500.00		88,329.79
11/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.08		88,331.87
12/14/2010	{8}	JLJ INVESTMENTS, INC.	NOVEMBER 2010 ROYALTY PAYMENT	1149-000	7,500.00		95,831.87
12/31/2010	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.35		95,834.22
01/03/2011		To Account #*****7019	Adjust Principal via TIA Rollover	9999-000		50,000.00	45,834.22
01/17/2011	{8}	JLJ INVESTMENTS, INC.	DECEMBER 2010 ROYALTY PAYMENT	1149-000	7,500.00		53,334.22
01/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.95		53,335.17
02/16/2011	{8}	JLJ INVESTMENTS, INC.	JANUARY 2011 ROYALTY PAYMENT	1149-000	7,500.00		60,835.17

{ } Asset Reference(s) UST Form 101-7-TDR ( 10 /1/2010)

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** The Bank of New York Mellon  
**Account #:** \*\*\*\*\*2365 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/22/2011	{21}	MARK HEADLEY STISSER	PAYMENT BY DEFENDANT IN ADVERSARY PROCEEDINGS (COUNT I AND II)	1241-000	3,497.49		64,332.66
02/28/2011	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.31		64,333.97
03/02/2011		To Account #*****7019	Adjust Principal via TIA Rollover	9999-000		30,000.00	34,333.97
03/16/2011	{8}	JLJ INVESTMENTS, INC.	FEB 2011 ROYALTY PAYMENT	1149-000	7,500.00		41,833.97
03/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		41,834.33
04/19/2011	{8}	JLJ INVESTMENTS, INC.	MARCH 2011 ROYALTY PAYMENT	1149-000	7,500.00		49,334.33
04/29/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		49,334.69
05/03/2011		To Account #*****7019	Adjust Principal via TIA Rollover	9999-000		20,000.00	29,334.69
05/16/2011	{8}	JLJ INVESTMENTS, INC.	APRIL 2011 ROYALTY PAYMENTS	1149-000	7,500.00		36,834.69
05/24/2011	11006	Valor Capital, LLC	SETTLEMENT OF ADVERSARY CASE 10-4179 AND COURT ORDER FOR ADMIN. EXP. ENTERED 9/17/09	2990-000		7,500.00	29,334.69
05/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.28		29,334.97

{ } Asset Reference(s) UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

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### Cash Receipts And Disbursements Record

<b>Case No.:</b>	08-43247	<b>Trustee Name:</b>	Erlene W. Krigel (450250)
<b>Case Name:</b>	HEARTLAND SNACKS, LLC	<b>Bank Name:</b>	The Bank of New York Mellon
<b>Taxpayer ID #:</b>	**_***3317	<b>Account #:</b>	*****2365 Checking Account
<b>For Period Ending:</b>	02/13/2017	<b>Blanket Bond (per case limit):</b>	\$9,300,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/16/2011	{8}	JLJ INVESTMENTS, INC.	MAY 2011 ROYALTY PAYMENTS	1149-000	8,186.87		37,521.84
06/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		37,522.11
07/18/2011	{8}	JLJ INVESTMENTS, INC.	JUNE 2011 ROYALTY PAYMENT	1149-000	7,500.00		45,022.11
07/29/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.34		45,022.45
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		77.10	44,945.35
08/17/2011	{8}	JLJ INVESTMENTS, INC.	JULY 2011 ROYALTY PAYMENTS	1149-000	7,500.00		52,445.35
08/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.41		52,445.76
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		111.36	52,334.40
09/20/2011	{8}	JLJ INVESTMENTS, INC.	AUGUST 2011 ROYALTY PAYMENTS	1149-000	11,015.02		63,349.42
09/26/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-3.08	63,352.50
09/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.46		63,352.96
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		114.33	63,238.63



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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** The Bank of New York Mellon  
**Account #:** \*\*\*\*\*2365 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/04/2011		From Account #*****7019	CONSOLIDATION OF MMA ACCOUNTS	9999-000	241,586.13		304,824.76
10/17/2011	{8}	JLJ INVESTMENTS, INC.	SEPTEMBER 2011 ROYALTY PAYMENT	1149-000	8,855.15		313,679.91
10/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.42		313,682.33
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		545.96	313,136.37
11/17/2011	{8}	JLJ INVESTMENTS, INC.	OCTOBER 2011 ROYALTY PAYMENT	1149-000	7,500.00		320,636.37
11/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.59		320,638.96
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		692.56	319,946.40
12/20/2011	{8}	JLJ INVESTMENTS, INC.	NOVEMBER 2011 ROYALTY PAYMENT	1149-000	7,500.00		327,446.40
12/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.73		327,449.13
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		662.04	326,787.09
01/18/2012	{8}	JLJ INVESTMENTS, INC.	DECEMBER 2011 ROYALTY PAYMENT	1149-000	7,500.00		334,287.09

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** The Bank of New York Mellon  
**Account #:** \*\*\*\*\*2365 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/2012	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.79		334,289.88
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		720.55	333,569.33
02/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		660.75	332,908.58
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		682.18	332,226.40
04/16/2012	{8}	GUY'S SNACKS CORPORATION	JANUARY AND FEBRUARY 2012 ROYALTY PAYMENTS	1149-000	15,000.00		347,226.40
04/23/2012	{8}	GUY'S SNACKS CORPORATION	MARCH 2012 ROYALTY PAYMENT	1149-000	7,500.00		354,726.40
04/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		671.41	354,054.99
05/02/2012	11007	Mark Stisser	PAYMENT TO CLAIMANT PER COURT ORDER DATED 4/18/2012 Voided on 05/02/2012	4210-000		125,000.00	229,054.99
05/02/2012	11007	Mark Stisser	PAYMENT TO CLAIMANT PER COURT ORDER DATED 4/18/2012 Voided: check issued on 05/02/2012	4210-000		-125,000.00	354,054.99

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** The Bank of New York Mellon  
**Account #:** \*\*\*\*\*2365 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/02/2012	11008	Eric Stisser	PAYMENT TO CLAIMANT PER COURT ORDER DATED 5/1/2012	4210-000		75,000.00	279,054.99
05/11/2012	11009	Mark Stisser	PAYMENT TO CLAIMANT PER COURT ORDER DATED 4/18/2012	4210-000		105,000.00	174,054.99
05/11/2012	11010	Colorado Gold Chips, Inc.	FUNDS DUE TO MARK STISSER TO BE PAID TO COLORADO GOLD CHIPS PER ORDER ENTERED IN THE CIRCUIT COURT OF CLAY COUNTY, MISSOURI	4210-000		20,000.00	154,054.99
05/21/2012	{8}	GUY'S SNACKS CORPORATION	APRIL 2012 ROYALTY PAYMENTS	1149-000	7,500.00		161,554.99
05/31/2012	11011	Bryan Cave LLP	PAYMENT FOR INTERIM AND FINAL SPECIAL COUNSEL FEES PER COURT ORDER DATED 5/31/2012	3210-600		56,999.25	104,555.74
05/31/2012	11012	Bryan Cave LLP	PAYMENT FOR INTERIM AND FINAL SPECIAL COUNSEL FEES PER COURT ORDER DATED 5/31/2012	3220-610		3,770.07	100,785.67

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** The Bank of New York Mellon  
**Account #:** \*\*\*\*\*2365 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/2012	11013	Krigel & Krigel, PC	PAYMENT FOR INTERIM ATTORNEYS FEES PER COURT ORDER DATED 5/31/2012	3110-000		36,050.00	64,735.67
05/31/2012	11014	Krigel & Krigel, PC	PAYMENT FOR INTERIM ATTORNEYS EXPENSES PER COURT ORDER DATED 5/31/2012	3120-000		896.67	63,839.00
05/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		609.98	63,229.02
06/18/2012	{8}	GUY'S SNACKS CORPORATION	MAY 2012 ROYALTY PAYMENTS	1149-000	7,500.00		70,729.02
06/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		160.70	70,568.32
07/23/2012	{8}	GUY'S SNACKS CORPORATION	JUNE 2012 ROYALTY PAYMENT	1149-000	7,500.00		78,068.32
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		157.32	77,911.00
08/20/2012	{8}	GUY'S SNACKS CORPORATION	JULY 2012 ROYALTY PAYMENT	1149-000	7,500.00		85,411.00
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		170.09	85,240.91

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** The Bank of New York Mellon  
**Account #:** \*\*\*\*\*2365 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/24/2012	{8}	GUY'S SNACKS CORPORATION	AUGUST 2012 ROYALTY PAYMENT	1149-000	7,500.00		92,740.91
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		164.56	92,576.35
10/05/2012	11015	CBIZ MHM, LLC	PAYMENT FOR ACCOUNTING FEES PER COURT ORDER OF 10/2/2012	3410-000		6,992.85	85,583.50
10/05/2012	11016	CBIZ MHM, LLC	PAYMENT FOR ACCOUNTING EXPENSES PER COURT ORDER OF 10/2/2012	3420-000		182.00	85,401.50
10/19/2012	{8}	GUY'S SNACKS CORPORATION	SEPTEMBER 2012 ROYALTY PAYMENT	1149-000	7,500.00		92,901.50
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		203.97	92,697.53
11/19/2012	{8}	GUY'S SNACKS CORPORATION	OCTOBER 2012 ROYALTY PAYMENT	1149-000	7,500.00		100,197.53
11/28/2012	11017	ERLENE W. KRIGEL	INTERIM APPLICATION FOR COMPENSATION FOR ERLENE W. KRIGEL, CHAPTER 7 TRUSTEE, PER COURT ORDER DATED 11/27/2012	2100-000		24,593.34	75,604.19

{ } Asset Reference(s) UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** The Bank of New York Mellon  
**Account #:** \*\*\*\*\*2365 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/28/2012	11018	Internal Revenue Service	Dividend paid 100.00% on \$758.67; Claim# 7S-2; Filed: \$758.67; Reference:	4110-000		758.67	74,845.52
11/28/2012	11019	United States Trustee (ADMINISTRATIVE)	Dividend paid 100.00% on \$975.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		975.00	73,870.52
11/28/2012	11020	Arkansas Dept of Finance and Admin	Dividend paid 100.00% on \$930.70; Claim# 20P; Filed: \$930.70; Reference:	5800-000		930.70	72,939.82
11/28/2012	11021	Oklahoma Employment Security Commission	Dividend paid 100.00% on \$810.60; Claim# 21; Filed: \$810.60; Reference:	5800-000		810.60	72,129.22
11/28/2012	11022	Ford Motor Credit Company LLC	Dividend paid 4.62% on \$4,900.57; Claim# 1; Filed: \$4,900.57; Reference:	7100-000		226.44	71,902.78
11/28/2012	11023	FEDEX Customer Information Service	Dividend paid 4.62% on \$251.87; Claim# 2; Filed: \$251.87; Reference:	7100-000		11.64	71,891.14
11/28/2012	11024	Waller Logistics Inc	Dividend paid 4.62% on \$4,122.82; Claim# 4; Filed: \$4,122.82; Reference:	7100-000		190.50	71,700.64
11/28/2012	11025	Two West	Dividend paid 4.62% on \$5,000.00; Claim# 6; Filed: \$5,000.00; Reference:	7100-000		231.03	71,469.61

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** The Bank of New York Mellon  
**Account #:** \*\*\*\*\*2365 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/28/2012	11026	Internal Revenue Service	Dividend paid 4.62% on \$10,000.00; Claim# 7U-2; Filed: \$10,000.00; Reference:	7100-000		462.06	71,007.55
11/28/2012	11027	American Express Bank FSB	Dividend paid 4.62% on \$48,471.68; Claim# 8; Filed: \$48,471.68; Reference:	7100-000		2,239.69	68,767.86
11/28/2012	11028	GMAC	Dividend paid 4.62% on \$3,317.37; Claim# 9; Filed: \$3,317.37; Reference:	7100-000		153.28	68,614.58
11/28/2012	11029	Pretzels Inc	Dividend paid 4.62% on \$3,931.96; Claim# 10; Filed: \$3,931.96; Reference:	7100-000		181.68	68,432.90
11/28/2012	11030	Great Western Tortilla Company	Dividend paid 4.62% on \$42,147.53; Claim# 11; Filed: \$42,147.53; Reference:	7100-000		1,947.48	66,485.42
11/28/2012	11031	Eric M. Stisser	Dividend paid 4.62% on \$75,000.00; Claim# 13; Filed: \$582,750.00; Reference:	7100-000		3,465.46	63,019.96
11/28/2012	11032	Eric Stisser	Dividend paid 4.62% on \$798,424.53; Claim# 14U; Filed: \$798,424.53; Reference:	7100-000		36,892.14	26,127.82

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** The Bank of New York Mellon  
**Account #:** \*\*\*\*\*2365 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/28/2012	11033	Arkansas Dept of Finance and Admin	Dividend paid 4.62% on \$282.44; Claim# 20U; Filed: \$282.44; Reference:	7100-000		13.05	26,114.77
11/28/2012	11034	L&P Financial Services Co	Dividend paid 4.62% on \$16,583.02; Claim# 22; Filed: \$16,583.02; Reference:	7100-000		766.24	25,348.53
11/28/2012	11035	JFJ Real Estate Limited Partnership	Dividend paid 4.62% on \$15,000.00; Claim# 24; Filed: \$15,000.00; Reference:	7100-000		693.09	24,655.44
11/28/2012	11036	Packaging Products Corp.	Dividend paid 4.62% on \$60,713.75; Claim# 25; Filed: \$60,713.75; Reference:	7100-000		2,805.35	21,850.09
11/28/2012	11037	Packaging Products Corp.	Dividend paid 4.62% on \$16,836.00; Claim# 26; Filed: \$16,836.00; Reference:	7100-000		777.93	21,072.16
11/28/2012	11038	Sonnenschein Nath & Rosenthal LLP	Dividend paid 4.62% on \$11,455.56; Claim# 28; Filed: \$11,455.56; Reference:	7100-000		529.32	20,542.84



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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** The Bank of New York Mellon  
**Account #:** \*\*\*\*\*2365 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/28/2012	11039	Valor Capital Group	Dividend paid 4.62% on \$40,000.00; Claim# 35; Filed: \$150,000.00; Reference:	7100-000		1,848.25	18,694.59
11/28/2012	11040	Mark Stisser	Dividend paid 4.62% on \$75,000.00; Claim# 38U; Filed: \$75,000.00; Reference:	7100-000		3,465.46	15,229.13
11/28/2012	11041	U.S. Bank N.A.	Dividend paid 4.62% on \$15,344.65; Claim# 44; Filed: \$15,344.65; Reference:	7100-000		709.02	14,520.11
11/28/2012	11042	Microsoft	Dividend paid 4.62% on \$7,661.20; Claim# 45; Filed: \$7,661.20; Reference: Stopped on 02/26/2013	7100-000		353.99	14,166.12
11/28/2012	11043	John Kerry	Dividend paid 4.62% on \$29,083.00; Claim# 49; Filed: \$37,000.00; Reference:	7100-000		1,343.81	12,822.31
11/28/2012	11044	American Express Bank FSB	Dividend paid 4.62% on \$15,000.00; Claim# 50; Filed: \$15,000.00; Reference:	7100-000		693.09	12,129.22
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		195.07	11,934.15

{ } Asset Reference(s) UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** The Bank of New York Mellon  
**Account #:** \*\*\*\*\*2365 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/2012	{8}	GUY'S SNACKS CORPORATION	NOVEMBER 2012 ROYALTY PAYMENT	1149-000	7,500.00		19,434.15
12/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		43.53	19,390.62
01/10/2013		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****5088 20130110	9999-000		19,390.62	0.00
02/26/2013	11042	Microsoft	Dividend paid 4.62% on \$7,661.20; Claim# 45; Filed: \$7,661.20; Reference: Stopped: check issued on 11/28/2012	7100-000		-353.99	353.99
02/28/2013		TRANSFER TO *****5088 20130228	TRANSFER TO *****5088 20130228	9999-000		353.99	0.00

<b>COLUMN TOTALS</b>	<b>670,264.40</b>	<b>670,264.40</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	336,676.82	262,744.61	
<b>Subtotal</b>	<b>333,587.58</b>	<b>407,519.79</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$333,587.58</b>	<b>\$407,519.79</b>	

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### Cash Receipts And Disbursements Record

<b>Case No.:</b>	08-43247	<b>Trustee Name:</b>	Erlene W. Krigel (450250)
<b>Case Name:</b>	HEARTLAND SNACKS, LLC	<b>Bank Name:</b>	The Bank of New York Mellon
<b>Taxpayer ID #:</b>	**_***3317	<b>Account #:</b>	*****7019 Money Market Account
<b>For Period Ending:</b>	02/13/2017	<b>Blanket Bond (per case limit):</b>	\$9,300,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/23/2010		FUNDING ACCOUNT: *****2365	FUNDED TIA FROM MONEY MARKET ACCOUNT	9999-000	75,000.00		75,000.00
03/31/2010	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	2.15		75,002.15
04/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	9.25		75,011.40
05/28/2010	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	9.56		75,020.96
06/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	9.24		75,030.20
07/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	9.56		75,039.76
08/31/2010	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	9.56		75,049.32
09/03/2010		From Account #*****2365	FUNDED TIA FROM MONEY MARKET ACCOUNT	9999-000	68,000.00		143,049.32
09/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.41		143,052.73
10/29/2010	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.64		143,056.37
11/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.52		143,059.89
12/31/2010	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.64		143,063.53

{ } Asset Reference(s) UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

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### Cash Receipts And Disbursements Record

<b>Case No.:</b>	08-43247	<b>Trustee Name:</b>	Erlene W. Krigel (450250)
<b>Case Name:</b>	HEARTLAND SNACKS, LLC	<b>Bank Name:</b>	The Bank of New York Mellon
<b>Taxpayer ID #:</b>	**_***3317	<b>Account #:</b>	*****7019 Money Market Account
<b>For Period Ending:</b>	02/13/2017	<b>Blanket Bond (per case limit):</b>	\$9,300,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/03/2011		From Account #*****2365	Adjust Principal via TIA Rollover	9999-000	50,000.00		193,063.53
01/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.83		193,068.36
02/28/2011	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.44		193,072.80
03/02/2011		From Account #*****2365	Adjust Principal via TIA Rollover	9999-000	30,000.00		223,072.80
03/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	5.65		223,078.45
04/29/2011	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	5.49		223,083.94
05/03/2011		From Account #*****2365	Adjust Principal via TIA Rollover	9999-000	20,000.00		243,083.94
05/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	6.15		243,090.09
06/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.91		243,092.00
07/29/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.04		243,094.04
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		466.20	242,627.84
08/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.04		242,629.88
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		565.15	242,064.73

{ } Asset Reference(s) UST Form 101-7-TDR ( 10 /1/2010)

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### Cash Receipts And Disbursements Record

<b>Case No.:</b>	08-43247	<b>Trustee Name:</b>	Erlene W. Krigel (450250)
<b>Case Name:</b>	HEARTLAND SNACKS, LLC	<b>Bank Name:</b>	The Bank of New York Mellon
<b>Taxpayer ID #:</b>	**_***3317	<b>Account #:</b>	*****7019 Money Market Account
<b>For Period Ending:</b>	02/13/2017	<b>Blanket Bond (per case limit):</b>	\$9,300,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/26/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-16.65	242,081.38
09/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.97		242,083.35
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		497.40	241,585.95
10/04/2011	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.18		241,586.13
10/04/2011		To Account #*****2365	CONSOLIDATION OF MMA ACCOUNTS	9999-000		241,586.13	0.00

<b>COLUMN TOTALS</b>	<b>243,098.23</b>	<b>243,098.23</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	243,000.00	241,586.13	
<b>Subtotal</b>	<b>98.23</b>	<b>1,512.10</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$98.23</b>	<b>\$1,512.10</b>	

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*0865 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/11/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	19,390.62		19,390.62
01/29/2013	{8}	GUY'S SNACKS CORPORATION	DECEMBER 2012 ROYALTY PAYMENT	1149-000	7,500.00		26,890.62
01/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.30	26,860.32
02/22/2013	{8}	Guy's Snacks Corporation (Fly By)	Royalty Payment for January 2013	1149-000	7,500.00		34,360.32
02/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.25	34,323.07
03/01/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	353.99		34,677.06
03/19/2013	{22}	UNITED STATES TREASURY	2012 FEDERAL REFUND	1224-000	325.89		35,002.95
03/25/2013	{8}	Guy's Snacks Corporation	February 2013 Royalty	1149-000	7,500.00		42,502.95
03/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.41	42,453.54
04/08/2013	21045	CBIZ MHM, LLC	PAYMENT FOR ACCOUNTING FEES AND EXPENSES PER COURT ORDER OF 4/8/2013	3410-000		1,121.25	41,332.29

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*0865 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/22/2013	{8}	Guys Snacks Corporation	March 2013 Royalty	1149-000	7,500.00		48,832.29
04/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.84	48,765.45
05/20/2013	{8}	Guy's Snacks Corporation	April 2013 Royalty	1149-000	7,500.00		56,265.45
05/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.07	56,189.38
06/24/2013	{8}	GUY'S SNACKS CORPORATION	MAY 2013 ROYALTY PAYMENT	1149-000	7,500.00		63,689.38
06/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.15	63,613.23
07/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		100.64	63,512.59
08/05/2013	{8}	Guy's Snacks Corporation	June 2013 Royalty Payment	1149-000	7,500.00		71,012.59
08/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.98	70,912.61
09/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		98.59	70,814.02
10/16/2013	21046	CBIZ MHM, LLC	PAYMENT FOR ACCOUNTING FEES PER COURT ORDER OF 10/15/13	3410-000		1,394.09	69,419.93

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*0865 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/16/2013	21047	CBIZ MHM, LLC	PAYMENT FOR ACCOUNTING Expenses PER COURT ORDER OF 10/15/13	3420-000		183.00	69,236.93
10/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		111.29	69,125.64
11/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.79	69,032.85
12/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		109.22	68,923.63
01/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		102.43	68,821.20
02/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		92.38	68,728.82
03/18/2014	{8}	Guy's Snacks Corporation	July 2013 Royalty	1149-000	2,500.00		71,228.82
03/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		96.75	71,132.07
04/21/2014	{8}	Guy's Snacks Corporation	July 2013 Royalty	1149-000	2,500.00		73,632.07
04/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		110.10	73,521.97
05/22/2014	21048	CBIZ MHM, LLC	PAYMENT FOR ACCOUNTING FEES AND EXPENSES PER COURT ORDER OF 4/8/2013	3410-000		721.60	72,800.37

{ } Asset Reference(s) UST Form 101-7-TDR ( 10 /1/2010)

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*0865 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/22/2014	21049	KRIGEL & KRIGEL, P.C.	PAYMENT FOR ATTORNEYS FEES PER COURT ORDER DATED 5/21/14	3110-000		10,685.00	62,115.37
05/22/2014	21050	KRIGEL & KRIGEL, P.C.	PAYMENT FOR ATTORNEYS EXPENSES PER COURT ORDER DATED 5/21/14	3120-000		503.29	61,612.08
05/22/2014	21051	ERLENE W. KRIGEL	Payment for Interim Trustee Compensation	2100-000		2,161.37	59,450.71
05/22/2014	21052	Valor Capital Group	Interim Distribution 4.065%	7100-000		1,625.92	57,824.79
05/22/2014	21053	Mark Stisser	Interim Distribution 4.065% Voided on 05/27/2014	7100-000		3,048.58	54,776.21
05/22/2014	21054	Eric Stisser	Interim Distribution 4.065%	7100-000		32,454.27	22,321.94
05/22/2014	21055	Eric M. Stisser	Interim Distribution 4.065%	7100-000		3,048.59	19,273.35
05/22/2014	21056	Ford Motor Credit Company LLC	Interim Distribution 4.065%	7100-000		199.20	19,074.15
05/22/2014	21057	FEDEX Customer Information Service	Interim Distribution 4.065%	7100-000		10.24	19,063.91
05/22/2014	21058	Waller Logistics Inc	Interim Distribution 4.065%	7100-000		167.58	18,896.33

{ } Asset Reference(s) UST Form 101-7-TDR ( 10 /1/2010)

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*0865 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/22/2014	21059	Two West	Interim Distribution 4.065%	7100-000		203.24	18,693.09
05/22/2014	21060	Internal Revenue Service	Interim Distribution 4.065%	7100-000		406.48	18,286.61
05/22/2014	21061	American Express Bank FSB	Interim Distribution 4.065%	7100-000		1,970.27	16,316.34
05/22/2014	21062	GMAC	Interim Distribution 4.065%	7100-000		134.84	16,181.50
05/22/2014	21063	Pretzels Inc	Interim Distribution 4.065%	7100-000		159.83	16,021.67
05/22/2014	21064	Great Western Tortilla Company	Interim Distribution 4.065%	7100-000		1,713.21	14,308.46
05/22/2014	21065	Arkansas Dept of Finance and Admin	Interim Distribution 4.065%	7100-000		11.48	14,296.98
05/22/2014	21066	L&P Financial Services Co	Interim Distribution 4.065%	7100-000		674.06	13,622.92
05/22/2014	21067	Packaging Products Corp.	Interim Distribution 4.065%	7100-000		2,467.89	11,155.03
05/22/2014	21068	Packaging Products Corp.	Interim Distribution 4.065%	7100-000		684.35	10,470.68
05/22/2014	21069	Sonnenschein Nath & Rosenthal LLP	Interim Distribution 4.065%	7100-000		465.64	10,005.04
05/22/2014	21070	U.S. Bank N.A.	Interim Distribution 4.065%	7100-000		623.73	9,381.31

{ } Asset Reference(s) UST Form 101-7-TDR ( 10 /1/2010)

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*0865 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/22/2014	21071	Microsoft	Interim Distribution 4.065%	7100-000		311.41	9,069.90
05/22/2014	21072	JFJ Real Estate Limited Partnership	Interim Distribution 4.065%	7100-000		609.72	8,460.18
05/22/2014	21073	John Kerry	Interim Distribution 4.065%	7100-000		1,182.16	7,278.02
05/22/2014	21074	American Express Bank FSB	Interim Distribution 4.065%	7100-000		609.72	6,668.30
05/27/2014	21053	Mark Stisser	Interim Distribution 4.065% Voided: check issued on 05/22/2014	7100-000		-3,048.58	9,716.88
05/27/2014	21075	Clay County Court Clerk	Interim Distribution 4.065%	7100-000		3,048.58	6,668.30
05/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		100.74	6,567.56
06/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.34	6,532.22
07/08/2014	21076	Colorado Gold Chips, Inc.	Payment for interim distribution Voided on 07/08/2014	7100-000		3,048.58	3,483.64
07/08/2014	21076	Colorado Gold Chips, Inc.	Payment for interim distribution Voided: check issued on 07/08/2014	7100-000		-3,048.58	6,532.22
07/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.22	6,519.00

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*0865 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/29/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,509.00
09/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,499.00
10/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,489.00
11/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,479.00
12/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.56	6,468.44
01/28/2015	{8}	Guy's Snacks Corporation	July 2013 Royalty	1149-000	2,500.00		8,968.44
01/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	8,958.44
02/17/2015	{8}	Guy's Snacks Corporation	Payment by Debtor	1149-000	2,500.00		11,458.44
02/27/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.10	11,445.34
03/16/2015	{8}	Guy's Snacks Corporation	Payment on Settlement	1149-000	2,500.00		13,945.34
03/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.23	13,926.11
04/20/2015	{8}	Guy's Snacks Corporation	Payment on Settlement	1149-000	2,500.00		16,426.11
04/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.10	16,405.01

{ } Asset Reference(s) UST Form 101-7-TDR ( 10 /1/2010)

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*0865 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/18/2015	{8}	Guy's Snacks Corporation	Payment on Settlement	1149-000	2,500.00		18,905.01
05/22/2015	21077	KRIGEL & KRIGEL, P.C.	PAYMENT FOR ATTORNEYS FEES PER COURT ORDER DATED 5/21/2015	3110-000		5,967.50	12,937.51
05/22/2015	21078	KRIGEL & KRIGEL, P.C.	PAYMENT FOR ATTORNEYS Expenses PER COURT ORDER DATED 5/21/2015	3120-000		131.62	12,805.89
05/29/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.13	12,782.76
06/15/2015	{8}	Guys Snacks Corporation	payment for settlement	1149-000	2,500.00		15,282.76
06/26/2015	{23}	United States Treasury	payment for 1065 refund	1290-000	406.48		15,689.24
06/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		21.30	15,667.94
07/20/2015	{8}	Guys Snacks Corporation	payment for settlement	1149-000	2,500.00		18,167.94
07/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		24.48	18,143.46
08/17/2015	{8}	Guys Snacks Corporation	payment for settlement	1149-000	2,500.00		20,643.46
08/27/2015	21079	CBIZ MHM, LLC	payment per court order	3410-000		750.40	19,893.06

{ } Asset Reference(s) UST Form 101-7-TDR ( 10 /1/2010)

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*0865 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		26.54	19,866.52
09/15/2015	{8}	Guys Snacks Corporation	payment for settlement	1149-000	2,500.00		22,366.52
09/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		32.35	22,334.17
10/19/2015	{8}	Guys Snacks Corporation	payment for settlement	1149-000	2,500.00		24,834.17
10/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		33.44	24,800.73
11/16/2015	{8}	Guys Snacks Corporation	payment for settlement	1149-000	2,500.00		27,300.73
11/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		35.91	27,264.82
12/14/2015	{8}	Guys Snacks Corporation	payment for settlement	1149-000	2,500.00		29,764.82
12/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		45.17	29,719.65
01/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		41.21	29,678.44
03/01/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		41.15	29,637.29
03/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		46.76	29,590.53
04/05/2016	21080	CBIZ MHM, LLC	per court order dated 4/1/2016	3410-000		756.45	28,834.08

{ } Asset Reference(s) UST Form 101-7-TDR ( 10 /1/2010)

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*0865 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		40.37	28,793.71
05/12/2016	21081	Krigel & Krigel, PC	payment per court order dated 5/12/16	3110-000		2,342.50	26,451.21
05/12/2016	21082	Krigel & Krigel, PC	payment per court order dated 5/12/16	3120-000		46.04	26,405.17
06/20/2016	21083	ERLENE W. KRIGEL	Dividend paid 22.22% on \$34,400.03   Claim # FEE   Filed: \$34,400.03	2100-000		7,645.32	18,759.85
06/20/2016	21084	ERLENE W. KRIGEL	Dividend paid 100.00% on \$1,064.88   Claim # TE   Filed: \$1,064.88	2200-000		1,064.88	17,694.97
06/20/2016	21085	Ford Motor Credit Company LLC	Dividend paid 1.37% on \$4,900.57   Claim # 1   Filed: \$4,900.57	7100-000		67.00	17,627.97
06/20/2016	21086	FEDEX Customer Information Service	Dividend paid 1.37% on \$251.87   Claim # 2   Filed: \$251.87	7100-000		3.45	17,624.52
06/20/2016	21087	Waller Logistics Inc	Dividend paid 1.37% on \$4,122.82   Claim # 4   Filed: \$4,122.82	7100-000		56.38	17,568.14
06/20/2016	21088	Two West	Dividend paid 1.37% on \$5,000.00   Claim # 6   Filed: \$5,000.00	7100-000		68.37	17,499.77
06/20/2016	21089	Internal Revenue Service	Dividend paid 1.37% on \$10,000.00   Claim # 7U-2   Filed: \$10,000.00	7100-000		136.74	17,363.03

{ } Asset Reference(s) UST Form 101-7-TDR ( 10 /1/2010)

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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*0865 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/20/2016	21090	American Express Bank FSB	Dividend paid 1.37% on \$48,471.68   Claim # 8   Filed: \$48,471.68	7100-000		662.80	16,700.23
06/20/2016	21091	GMAC	Dividend paid 1.37% on \$3,317.37   Claim # 9   Filed: \$3,317.37	7100-000		45.37	16,654.86
06/20/2016	21092	Pretzels Inc	Dividend paid 1.37% on \$3,931.96   Claim # 10   Filed: \$3,931.96	7100-000		53.76	16,601.10
06/20/2016	21093	Great Western Tortilla Company	Dividend paid 1.37% on \$42,147.53   Claim # 11   Filed: \$42,147.53 Stopped on 10/24/2016	7100-000		576.31	16,024.79
06/20/2016	21094	Eric M. Stisser	Dividend paid 1.37% on \$75,000.00   Claim # 13   Filed: \$582,750.00	7100-000		1,025.54	14,999.25
06/20/2016	21095	Eric Stisser	Dividend paid 1.37% on \$798,424.53   Claim # 14U   Filed: \$798,424.53	7100-000		10,917.55	4,081.70
06/20/2016	21096	Arkansas Dept of Finance and Admin	Dividend paid 1.37% on \$282.44   Claim # 20U   Filed: \$282.44	7100-000		3.86	4,077.84
06/20/2016	21097	L&P Financial Services Co	Dividend paid 1.37% on \$16,583.02   Claim # 22   Filed: \$16,583.02	7100-000		226.76	3,851.08



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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*0865 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/20/2016	21098	Packaging Products Corp.	Dividend paid 1.37% on \$60,713.75   Claim # 25   Filed: \$60,713.75	7100-000		830.19	3,020.89
06/20/2016	21099	Packaging Products Corp.	Dividend paid 1.37% on \$16,836.00   Claim # 26   Filed: \$16,836.00	7100-000		230.21	2,790.68
06/20/2016	21100	Sonnenschein Nath & Rosenthal LLP	Dividend paid 1.37% on \$11,455.56   Claim # 28   Filed: \$11,455.56	7100-000		156.64	2,634.04
06/20/2016	21101	Valor Capital Group	Dividend paid 1.37% on \$40,000.00   Claim # 35   Filed: \$150,000.00 Stopped on 10/24/2016	7100-000		546.95	2,087.09
06/20/2016	21102	Mark Stisser	Dividend paid 1.37% on \$75,000.00   Claim # 38U   Filed: \$75,000.00 Stopped on 10/24/2016	7100-000		1,025.55	1,061.54
06/20/2016	21103	Microsoft	Dividend paid 5.99% on \$7,661.20   Claim # 45   Filed: \$7,661.20	7100-000		458.75	602.79
06/20/2016	21104	John Kerry	Dividend paid 1.37% on \$29,083.00   Claim # 49   Filed: \$37,000.00	7100-000		397.68	205.11
06/20/2016	21105	American Express Bank FSB	Dividend paid 1.37% on \$15,000.00   Claim # 50   Filed: \$15,000.00	7100-000		205.11	0.00

{ } Asset Reference(s) UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

## Form 2

Exhibit 9  
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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*0865 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/24/2016	21093	Great Western Tortilla Company	Dividend paid 1.37% on \$42,147.53   Claim # 11   Filed: \$42,147.53 Stopped: check issued on 06/20/2016	7100-000		-576.31	576.31
10/24/2016	21101	Valor Capital Group	Dividend paid 1.37% on \$40,000.00   Claim # 35   Filed: \$150,000.00 Stopped: check issued on 06/20/2016	7100-000		-546.95	1,123.26
10/24/2016	21102	Mark Stisser	Dividend paid 1.37% on \$75,000.00   Claim # 38U   Filed: \$75,000.00 Stopped: check issued on 06/20/2016	7100-000		-1,025.55	2,148.81
10/26/2016	21106	Mark Stisser	Dividend paid 1.37% on \$75,000.00   Claim # 38U   Filed: \$75,000.00	7100-000		1,025.55	1,123.26
10/26/2016	21107	Valor Capital Group	Dividend paid 1.37% on \$40,000.00   Claim # 35   Filed: \$150,000.00	7100-000		546.95	576.31
01/16/2017	21108	U.S. REGISTRY FUND	payment per court order dated 11/22/2016	7100-001		576.31	0.00

## Form 2

Exhibit 9  
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### Cash Receipts And Disbursements Record

**Case No.:** 08-43247  
**Case Name:** HEARTLAND SNACKS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*3317  
**For Period Ending:** 02/13/2017

**Trustee Name:** Erlene W. Krigel (450250)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*0865 Checking Account  
**Blanket Bond (per case limit):** \$9,300,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					107,976.98	107,976.98	\$0.00
Less: Bank Transfers/CDs					19,744.61	0.00	
Subtotal					88,232.37	107,976.98	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$88,232.37	\$107,976.98	

## Form 2

Exhibit 9  
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### Cash Receipts And Disbursements Record

Case No.: 08-43247  
Case Name: HEARTLAND SNACKS, LLC  
Taxpayer ID #: \*\*-\*\*\*3317  
For Period Ending: 02/13/2017

Trustee Name: Erlene W. Krigel (450250)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*0865 Checking Account  
Blanket Bond (per case limit): \$9,300,000.00  
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****2365 Money Market Account	\$201,082.50	\$91,020.01	\$0.00
*****2366 Checking Account	\$0.00	\$14,971.80	\$0.00
*****2366 Checking Account	\$0.00	\$0.00	\$0.00
*****2365 Checking Account	\$333,587.58	\$407,519.79	\$0.00
*****7019 Money Market Account	\$98.23	\$1,512.10	\$0.00
*****0865 Checking Account	\$88,232.37	\$107,976.98	\$0.00
	<b>\$623,000.68</b>	<b>\$623,000.68</b>	<b>\$0.00</b>